

Claim	Name	Address	Total Claim Amount	Total Claim Amount Relating to Bay Pompano Beach Loan	Unremitted Principal to be Allowed as Claim	Approximate Amount Subject to Objection
10725-02334	Davis Family Trust	C/O Joseph Davis & Marion Sharp Co-Trustees 3100 Ashby Ave Las Vegas, NV 89102-1908	1,500,000.00	45,884.10	12,285.97	33,598.13
10725-02359	Janice A Lucas IRA	1310 Secret Lake Loop Lincoln, CA 95648-8412	152,121.34	75,464.72	12,285.97	63,178.75
10725-02403	Weible 1981 Trust DTD 6/30/81	Dean F & Ardis Weible Co Ttees 6314 Tara Ave Las Vegas, NV 89146	555,676.78	74,011.56	12,285.97	61,725.59
10725-02483	Novak Living Trust DTD 10/21/97	C/O Frank T Novak & Patricia A Novak Trustees 2593 Sumter St Henderson, NV 89052-7113	22,967.05	22,944.23	12,285.97	10,658.26
10725-00801	Freedom Properties Inc	1820 Star Pine Ct Reno, NV 89523-4807	450,000.00	50,000.00	12,285.97	37,714.03
10725-02233	Eddie Mayo & Jocelyne Helzer Jt Ten	115 South Deer Run Rd Carson City, NV 89701	511,906.46	74,011.56	12,285.97	61,725.59
10725-02411	Allen M & Dorothy H Nirenstein 1992 Rev Trust	Dtd 3/4/92 Allen & Dorothy Nirenstein Ttees 403 Woodland Rd Kentfield, CA 94904-2635	805,639.26	-	12,285.97	(12,285.97)
10725-02175	Simmons Hwjtws, Alan R & Judith B	Po Box 13296 South Lake Tahoe, CA 96151-3296	1,186,288.22	74,011.56	12,917.33	61,094.23
10725-01581	Teeter IRA Rollover, Louise	4201 Via Marina, Suite 300 Marina Del Rey, CA 90292	197,814.00	15,324.25	14,988.89	335.36
10725-02123	Universal Management Inc A Nevada Corp	8080 Harborview Rd Blaine, WA 98230	1,438,118.00	109,538.00	18,183.24	91,354.76

EXHIBIT A